3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	292	291	688	682	563	571	1 543	1 544	(18.2%)	(16.4%)	96.4%	96.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**292**	**291**	**688**	**682**	**563**	**571**	**1 543**	**1 544**	**(18.2%)**	**(16.4%)**	**96.4%**	**96.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		20	3	3		150	3	172	(100.0%)	4925.2%	0.3%	18.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		4 982		4 982	4 982	4 282							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**4 982**		**5 916**	**5 916**	**5 216**	**-**	**20**	**3**	**3**	**-**	**150**	**3**	**172**	**(100.0%)**	**4925.2%**	**0.1%**	**2.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 480			1 480	1 480	1 480	454	453	573	573	453	285	1 480	1 311	(20.9%)	(50.2%)	100.0%	88.6%		
Sub-Total Vote	**1 480**	**-**		**1 480**	**1 480**	**1 480**	**454**	**453**	**573**	**573**	**453**	**285**	**1 480**	**1 311**	**(20.9%)**	**(50.2%)**	**100.0%**	**88.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 417			3 354	2 615	3 354	4 032	-	-	33.5%	40.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 555			31 555	31 555								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**41 555**	**-**		**41 555**	**41 555**	**10 000**	**-**	**1 417**	**-**	**-**	**3 354**	**2 615**	**3 354**	**4 032**	**-**	**-**	**33.5%**	**40.3%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	8 500			8 500	8 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**8 500**	**-**		**8 500**	**8 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**54 069**	**4 982**		**59 051**	**59 051**	**18 296**	**746**	**2 181**	**1 264**	**1 258**	**4 370**	**3 621**	**6 380**	**7 059**	**245.7%**	**187.8%**	**33.6%**	**37.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	56 046	10 000		66 046	66 046	66 046	11 574	9 159	11 454	22 471	33 838	25 252	56 866	56 882	195.4%	12.4%	86.1%	86.1%		
Sub-Total Vote	**56 046**	**10 000**		**66 046**	**66 046**	**66 046**	**11 574**	**9 159**	**11 454**	**22 471**	**33 838**	**25 252**	**56 866**	**56 882**	**195.4%**	**12.4%**	**86.1%**	**86.1%**	**-**	**-**
Sub-Total	**56 046**	**10 000**		**66 046**	**66 046**	**66 046**	**11 574**	**9 159**	**11 454**	**22 471**	**33 838**	**25 252**	**56 866**	**56 882**	**195.4%**	**12.4%**	**86.1%**	**86.1%**	**-**	**-**
Total	**110 115**	**14 982**		**125 097**	**125 097**	**84 342**	**12 320**	**11 339**	**12 718**	**23 729**	**38 208**	**28 873**	**63 246**	**63 941**	**200.4%**	**21.7%**	**74.4%**	**75.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	640	95	85	84	617	617	1 342	796	625.9%	632.0%	83.9%	49.7%	241	241
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**640**	**95**	**85**	**84**	**617**	**617**	**1 342**	**796**	**625.9%**	**632.0%**	**83.9%**	**49.7%**	**241**	**241**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				516	405	405	405	921	-	(21.6%)	43.4%	98.6%	872	872
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**516**	**405**	**405**	**405**	**921**	**-**	**(21.6%)**	**43.4%**	**98.6%**	**872**	**872**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	1 731	492	728	911	736	327	267	1 730	1 731	(64.1%)	(63.7%)	99.9%	100.0%		
Sub-Total Vote	**1 731**	**-**		**1 731**	**1 731**	**1 731**	**492**	**728**	**911**	**736**	**327**	**267**	**1 730**	**1 731**	**(64.1%)**	**(63.7%)**	**99.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	124 056			124 056	124 056								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**124 056**	**-**		**124 056**	**124 056**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**128 321**	**-**		**128 321**	**128 321**	**4 265**	**1 132**	**823**	**996**	**1 337**	**1 349**	**1 288**	**3 477**	**3 448**	**35.4%**	**(3.6%)**	**81.5%**	**80.8%**	**1 113**	**1 113**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	53 440			53 440	53 440	53 440	8 614	7 450	1 919	3 449	7 416	6 433	17 949	17 332	286.5%	86.5%	33.6%	32.4%	14 316	12 061
Sub-Total Vote	**53 440**	**-**		**53 440**	**53 440**	**53 440**	**8 614**	**7 450**	**1 919**	**3 449**	**7 416**	**6 433**	**17 949**	**17 332**	**286.5%**	**86.5%**	**33.6%**	**32.4%**	**14 316**	**12 061**
Sub-Total	**53 440**	**-**		**53 440**	**53 440**	**53 440**	**8 614**	**7 450**	**1 919**	**3 449**	**7 416**	**6 433**	**17 949**	**17 332**	**286.5%**	**86.5%**	**33.6%**	**32.4%**	**14 316**	**12 061**
Total	**181 761**	**-**		**181 761**	**181 761**	**57 705**	**9 746**	**8 272**	**2 915**	**4 786**	**8 765**	**7 721**	**21 426**	**20 779**	**200.7%**	**61.3%**	**37.1%**	**36.0%**	**15 429**	**13 174**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	183	183	590	590	428	428	1 201	1 201	(27.5%)	(27.5%)	75.1%	75.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	21 951			21 951	21 951	21 951	5 391	2 592	2 345	2 619	2 377	276	10 113	5 487	1.4%	(89.5%)	46.1%	25.0%		
Neighbourhood Development Partnership (Schedule 6B)	893	107		1 000	1 000								-	-	-	-	-	-		
Sub-Total Vote	**24 444**	**107**		**24 551**	**24 551**	**23 551**	**5 574**	**2 775**	**2 935**	**3 209**	**2 805**	**703**	**11 314**	**6 687**	**(4.4%)**	**(78.1%)**	**48.0%**	**28.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	531	531					531	531	-	-	56.9%	56.9%	811	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**531**	**531**	**-**	**-**	**-**	**-**	**531**	**531**	**-**	**-**	**56.9%**	**56.9%**	**811**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 060			2 060	2 060	2 060	363	363	1 079	1 079	463	463	1 905	1 905	(57.1%)	(57.1%)	92.5%	92.5%		
Sub-Total Vote	**2 060**	**-**		**2 060**	**2 060**	**2 060**	**363**	**363**	**1 079**	**1 079**	**463**	**463**	**1 905**	**1 905**	**(57.1%)**	**(57.1%)**	**92.5%**	**92.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		963	707	3 471	2 439	1 069	3 146	5 503	245.0%	(69.2%)	52.4%	91.7%	6 165	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 031			26 031	26 031								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(4 000)		-				2 915		2 972			-	5 887	-	(100.0%)	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**36 031**	**(4 000)**		**32 031**	**32 031**	**6 000**	**-**	**3 877**	**707**	**6 443**	**2 439**	**1 069**	**3 146**	**11 389**	**245.0%**	**(83.4%)**	**52.4%**	**189.8%**	**6 165**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**63 469**	**(3 893)**		**59 576**	**59 576**	**32 545**	**6 468**	**7 547**	**4 721**	**10 731**	**5 707**	**2 236**	**16 896**	**20 513**	**20.9%**	**(79.2%)**	**51.9%**	**63.0%**	**6 976**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	87 083	24 000		111 083	111 083	111 083	13 655	9 692	7 123	15 638	22 445	15 844	43 223	41 174	215.1%	1.3%	38.9%	37.1%	19 219	
Sub-Total Vote	**87 083**	**24 000**		**111 083**	**111 083**	**111 083**	**13 655**	**9 692**	**7 123**	**15 638**	**22 445**	**15 844**	**43 223**	**41 174**	**215.1%**	**1.3%**	**38.9%**	**37.1%**	**19 219**	**-**
Sub-Total	**87 083**	**24 000**		**111 083**	**111 083**	**111 083**	**13 655**	**9 692**	**7 123**	**15 638**	**22 445**	**15 844**	**43 223**	**41 174**	**215.1%**	**1.3%**	**38.9%**	**37.1%**	**19 219**	**-**
Total	**150 552**	**20 107**		**170 659**	**170 659**	**143 628**	**20 123**	**17 239**	**11 844**	**26 369**	**28 152**	**18 079**	**60 119**	**61 687**	**137.7%**	**(31.4%)**	**41.9%**	**42.9%**	**26 195**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	529	528	175	176	457	451	1 161	1 156	161.1%	155.9%	72.6%	72.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**2 493**	**(893)**		**1 600**	**1 600**	**1 600**	**529**	**528**	**175**	**176**	**457**	**451**	**1 161**	**1 156**	**161.1%**	**155.9%**	**72.6%**	**72.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	400	400		160		134	400	695	-	(16.1%)	42.8%	74.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**400**	**400**	**-**	**160**	**-**	**134**	**400**	**695**	**-**	**(16.1%)**	**42.8%**	**74.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 212			1 212	1 212	1 212			648	648	511	511	1 159	1 159	(21.1%)	(21.3%)	95.6%	95.6%		
Sub-Total Vote	**1 212**	**-**		**1 212**	**1 212**	**1 212**	**-**	**-**	**648**	**648**	**511**	**511**	**1 159**	**1 159**	**(21.1%)**	**(21.3%)**	**95.6%**	**95.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		7 678		2 690		(1 368)	-	9 000	-	(150.8%)	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 336			4 336	4 336								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**13 336**	**-**		**13 336**	**13 336**	**9 000**	**-**	**7 678**	**-**	**2 690**	**-**	**(1 368)**	**-**	**9 000**	**-**	**(150.8%)**	**-**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**17 975**	**(893)**		**17 082**	**17 082**	**12 746**	**929**	**8 606**	**823**	**3 675**	**968**	**(272)**	**2 720**	**12 009**	**17.6%**	**(107.4%)**	**21.3%**	**94.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 769			29 769	29 769	29 769	5 455	10 666	2 920	3 222	7 273	5 677	15 648	19 565	149.1%	76.2%	52.6%	65.7%		
Sub-Total Vote	**29 769**	**-**		**29 769**	**29 769**	**29 769**	**5 455**	**10 666**	**2 920**	**3 222**	**7 273**	**5 677**	**15 648**	**19 565**	**149.1%**	**76.2%**	**52.6%**	**65.7%**	**-**	**-**
Sub-Total	**29 769**	**-**		**29 769**	**29 769**	**29 769**	**5 455**	**10 666**	**2 920**	**3 222**	**7 273**	**5 677**	**15 648**	**19 565**	**149.1%**	**76.2%**	**52.6%**	**65.7%**	**-**	**-**
Total	**47 744**	**(893)**		**46 851**	**46 851**	**42 515**	**6 384**	**19 272**	**3 743**	**6 897**	**8 241**	**5 405**	**18 368**	**31 574**	**120.2%**	**(21.6%)**	**43.2%**	**74.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	423	449	622	621	307	307	1 352	1 377	(50.6%)	(50.6%)	75.1%	76.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**423**	**449**	**622**	**621**	**307**	**307**	**1 352**	**1 377**	**(50.6%)**	**(50.6%)**	**75.1%**	**76.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	76	185		111		294	76	590	-	166.2%	8.1%	63.2%	225	
Municipal Disaster Grant				-								545	-	545	-	-	-	-		
Municipal Disaster Recovery Grant	1 100			1 100	1 100	1 100							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 034**	**-**		**2 034**	**2 034**	**2 034**	**76**	**185**	**-**	**111**	**-**	**839**	**76**	**1 135**	**-**	**658.5%**	**3.7%**	**55.8%**	**225**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	1 316		346	174	504	319	466	493	1 316	83.3%	(7.7%)	37.5%	100.0%		
Sub-Total Vote	**1 316**	**-**		**1 316**	**1 316**	**1 316**	**-**	**346**	**174**	**504**	**319**	**466**	**493**	**1 316**	**83.3%**	**(7.7%)**	**37.5%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 004			14 004	14 004								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**14 004**	**-**		**14 004**	**14 004**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 154**	**-**		**19 154**	**19 154**	**5 150**	**499**	**980**	**796**	**1 236**	**626**	**1 611**	**1 921**	**3 828**	**(21.4%)**	**30.4%**	**37.3%**	**74.3%**	**225**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 309	5 000		30 309	30 309	30 309	4 282	3 060	3 650	4 290	15 586	14 946	23 518	22 295	327.0%	248.4%	77.6%	73.6%	9 000	
Sub-Total Vote	**25 309**	**5 000**		**30 309**	**30 309**	**30 309**	**4 282**	**3 060**	**3 650**	**4 290**	**15 586**	**14 946**	**23 518**	**22 295**	**327.0%**	**248.4%**	**77.6%**	**73.6%**	**9 000**	**-**
Sub-Total	**25 309**	**5 000**		**30 309**	**30 309**	**30 309**	**4 282**	**3 060**	**3 650**	**4 290**	**15 586**	**14 946**	**23 518**	**22 295**	**327.0%**	**248.4%**	**77.6%**	**73.6%**	**9 000**	**-**
Total	**44 463**	**5 000**		**49 463**	**49 463**	**35 459**	**4 781**	**4 040**	**4 446**	**5 526**	**16 212**	**16 557**	**25 439**	**26 123**	**264.6%**	**199.6%**	**71.7%**	**73.7%**	**9 225**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	593	548	138	138	452	452	1 183	1 138	227.5%	226.6%	94.6%	91.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**593**	**548**	**138**	**138**	**452**	**452**	**1 183**	**1 138**	**227.5%**	**226.6%**	**94.6%**	**91.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		742	742			192	742	934	(100.0%)	-	79.4%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**742**	**742**	**-**	**-**	**192**	**742**	**934**	**(100.0%)**	**-**	**79.4%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 995			1 995	1 995	1 995			855	639	413	410	1 268	1 049	(51.7%)	(35.9%)	63.5%	52.6%	720	720
Sub-Total Vote	**1 995**	**-**		**1 995**	**1 995**	**1 995**	**-**	**-**	**855**	**639**	**413**	**410**	**1 268**	**1 049**	**(51.7%)**	**(35.9%)**	**63.5%**	**52.6%**	**720**	**720**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 195			2 195	2 195	2 195					2 195	2 195	2 195	2 195	-	-	100.0%	100.0%		
Sub-Total Vote	**2 195**	**-**		**2 195**	**2 195**	**2 195**	**-**	**-**	**-**	**-**	**2 195**	**2 195**	**2 195**	**2 195**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	135 165	(70 250)		64 915	135 165								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			25 000	25 000	25 000				3 574		1 140	-	4 714	-	(68.1%)	-	18.9%	6 808	4 714
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 957			11 957	11 957								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	58 071	82 000		140 071	58 071								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**230 193**	**11 750**		**241 943**	**230 193**	**25 000**	**-**	**-**	**-**	**3 574**	**-**	**1 140**	**-**	**4 714**	**-**	**(68.1%)**	**-**	**18.9%**	**6 808**	**4 714**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**236 567**	**11 750**		**248 317**	**236 567**	**31 374**	**593**	**1 291**	**1 735**	**4 351**	**3 060**	**4 388**	**5 388**	**10 030**	**76.4%**	**0.9%**	**3.1%**	**5.9%**	**7 528**	**5 434**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	429 490	(290 000)		139 490	139 490	139 490	16 844	10 348	4 795	21 187	2 547	8 207	24 186	39 742	(46.9%)	(61.3%)	17.3%	28.5%		
Sub-Total Vote	**429 490**	**(290 000)**		**139 490**	**139 490**	**139 490**	**16 844**	**10 348**	**4 795**	**21 187**	**2 547**	**8 207**	**24 186**	**39 742**	**(46.9%)**	**(61.3%)**	**17.3%**	**28.5%**	**-**	**-**
Sub-Total	**429 490**	**(290 000)**		**139 490**	**139 490**	**139 490**	**16 844**	**10 348**	**4 795**	**21 187**	**2 547**	**8 207**	**24 186**	**39 742**	**(46.9%)**	**(61.3%)**	**17.3%**	**28.5%**	**-**	**-**
Total	**666 057**	**(278 250)**		**387 807**	**376 057**	**170 864**	**17 437**	**11 639**	**6 530**	**25 538**	**5 607**	**12 595**	**29 574**	**49 772**	**(14.1%)**	**(50.7%)**	**9.5%**	**16.0%**	**7 528**	**5 434**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**9 054**	**39 243**		**48 297**			**19 368**		**7 649**		**27 413**		**54 430**	**-**	**258.4%**	**-**	**112.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**148**			**148**			**112**				**36**		**148**	**-**	**-**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	229	230	268	267	344	344	841	841	28.4%	28.7%	46.7%	46.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**229**	**230**	**268**	**267**	**344**	**344**	**841**	**841**	**28.4%**	**28.7%**	**46.7%**	**46.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		174	227	116	170	264	397	554	(25.1%)	127.8%	42.5%	59.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**174**	**227**	**116**	**170**	**264**	**397**	**554**	**(25.1%)**	**127.8%**	**42.5%**	**59.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 067			1 067	1 067	1 067	290	583	777	559		632	1 067	1 774	(100.0%)	12.9%	100.0%	166.3%		
Sub-Total Vote	**1 067**	**-**		**1 067**	**1 067**	**1 067**	**290**	**583**	**777**	**559**	**-**	**632**	**1 067**	**1 774**	**(100.0%)**	**12.9%**	**100.0%**	**166.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 150			3 150	3 150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 150**	**-**		**3 150**	**3 150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 951**	**-**		**6 951**	**6 951**	**3 801**	**519**	**987**	**1 272**	**943**	**514**	**1 240**	**2 305**	**3 170**	**(59.6%)**	**31.5%**	**60.6%**	**83.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 943			18 943	18 943	18 943				488	10 769	2 912	10 769	3 400	-	496.2%	56.8%	17.9%	877	
Sub-Total Vote	**18 943**	**-**		**18 943**	**18 943**	**18 943**	**-**	**-**	**-**	**488**	**10 769**	**2 912**	**10 769**	**3 400**	**-**	**496.2%**	**56.8%**	**17.9%**	**877**	**-**
Sub-Total	**18 943**	**-**		**18 943**	**18 943**	**18 943**	**-**	**-**	**-**	**488**	**10 769**	**2 912**	**10 769**	**3 400**	**-**	**496.2%**	**56.8%**	**17.9%**	**877**	**-**
Total	**25 894**	**-**		**25 894**	**25 894**	**22 744**	**519**	**987**	**1 272**	**1 431**	**11 283**	**4 152**	**13 074**	**6 570**	**787.0%**	**190.1%**	**57.5%**	**28.9%**	**877**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	150	151	397	397	459	459	1 006	1 006	15.6%	15.6%	55.9%	55.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**150**	**151**	**397**	**397**	**459**	**459**	**1 006**	**1 006**	**15.6%**	**15.6%**	**55.9%**	**55.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				551		189	-	740	-	(65.7%)	-	79.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**551**	**-**	**189**	**-**	**740**	**-**	**(65.7%)**	**-**	**79.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 357			1 357	1 357	1 357	542	542	399	400	266	266	1 207	1 207	(33.3%)	(33.4%)	88.9%	89.0%		
Sub-Total Vote	**1 357**	**-**		**1 357**	**1 357**	**1 357**	**542**	**542**	**399**	**400**	**266**	**266**	**1 207**	**1 207**	**(33.3%)**	**(33.4%)**	**88.9%**	**89.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 405			10 405	10 405								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 405**	**-**		**10 405**	**10 405**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 496**	**-**		**14 496**	**14 496**	**4 091**	**692**	**692**	**796**	**1 347**	**725**	**914**	**2 213**	**2 954**	**(8.9%)**	**(32.2%)**	**54.1%**	**72.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 058			24 058	24 058	24 058		64	2 947	3 885	5 639	4 515	8 586	8 464	91.3%	16.2%	35.7%	35.2%	3 188	
Sub-Total Vote	**24 058**	**-**		**24 058**	**24 058**	**24 058**	**-**	**64**	**2 947**	**3 885**	**5 639**	**4 515**	**8 586**	**8 464**	**91.3%**	**16.2%**	**35.7%**	**35.2%**	**3 188**	**-**
Sub-Total	**24 058**	**-**		**24 058**	**24 058**	**24 058**	**-**	**64**	**2 947**	**3 885**	**5 639**	**4 515**	**8 586**	**8 464**	**91.3%**	**16.2%**	**35.7%**	**35.2%**	**3 188**	**-**
Total	**38 554**	**-**		**38 554**	**38 554**	**28 149**	**692**	**757**	**3 743**	**5 232**	**6 364**	**5 429**	**10 799**	**11 418**	**70.0%**	**3.8%**	**38.4%**	**40.6%**	**3 188**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	838	838	307	306	332	331	1 477	1 476	8.1%	8.2%	92.3%	92.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	15 000	5 265	5 265	3 098	3 804	6 637	7 689	15 000	16 758	114.2%	102.1%	100.0%	111.7%		
Neighbourhood Development Partnership (Schedule 6B)	893	107		1 000	1 000								-	-	-	-	-	-		
Sub-Total Vote	**17 493**	**107**		**17 600**	**17 600**	**16 600**	**6 103**	**6 104**	**3 405**	**4 110**	**6 969**	**8 020**	**16 477**	**18 234**	**104.7%**	**95.1%**	**99.3%**	**109.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	36	105	469	400	72	313	577	817	(84.6%)	(21.8%)	61.8%	87.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**36**	**105**	**469**	**400**	**72**	**313**	**577**	**817**	**(84.6%)**	**(21.8%)**	**61.8%**	**87.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 737			1 737	1 737	1 737	660	695	556	521	521	521	1 737	1 737	(6.3%)	-	100.0%	100.0%		
Sub-Total Vote	**1 737**	**-**		**1 737**	**1 737**	**1 737**	**660**	**695**	**556**	**521**	**521**	**521**	**1 737**	**1 737**	**(6.3%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	45 000			45 000	45 000	45 000		28 597	31 444	2 847		11 682	31 444	43 126	(100.0%)	310.2%	69.9%	95.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	145 436			145 436	145 436								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				205	68		68	205	-	(100.0%)	1.7%	5.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**194 436**	**-**		**194 436**	**194 436**	**49 000**	**-**	**28 597**	**31 444**	**3 052**	**68**	**11 682**	**31 512**	**43 331**	**(99.8%)**	**282.8%**	**64.3%**	**88.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**219 100**	**107**		**219 207**	**219 207**	**68 271**	**6 799**	**35 500**	**35 874**	**8 083**	**7 630**	**20 536**	**50 303**	**64 119**	**(78.7%)**	**154.1%**	**73.7%**	**93.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	126 460			126 460	126 460	126 460	20 035	20 700	9 955	7 917	26 656	26 656	56 646	55 273	167.8%	236.7%	44.8%	43.7%	52 684	27 640
Sub-Total Vote	**126 460**	**-**		**126 460**	**126 460**	**126 460**	**20 035**	**20 700**	**9 955**	**7 917**	**26 656**	**26 656**	**56 646**	**55 273**	**167.8%**	**236.7%**	**44.8%**	**43.7%**	**52 684**	**27 640**
Sub-Total	**126 460**	**-**		**126 460**	**126 460**	**126 460**	**20 035**	**20 700**	**9 955**	**7 917**	**26 656**	**26 656**	**56 646**	**55 273**	**167.8%**	**236.7%**	**44.8%**	**43.7%**	**52 684**	**27 640**
Total	**345 560**	**107**		**345 667**	**345 667**	**194 731**	**26 834**	**56 201**	**45 829**	**16 000**	**34 286**	**47 192**	**106 949**	**119 392**	**(25.2%)**	**195.0%**	**54.9%**	**61.3%**	**52 684**	**27 640**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	228	228	365	364	416	416	1 009	1 009	14.0%	14.2%	63.1%	63.0%	9	9
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**228**	**228**	**365**	**364**	**416**	**416**	**1 009**	**1 009**	**14.0%**	**14.2%**	**63.1%**	**63.0%**	**9**	**9**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		158		158	106	158	106	475	-	-	11.3%	50.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-	60	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**158**	**-**	**158**	**106**	**158**	**106**	**475**	**-**	**-**	**11.3%**	**50.9%**	**60**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 128			1 128	1 128	1 128	305	449	478	335	119	345	902	1 128	(75.1%)	3.0%	80.0%	100.0%		
Sub-Total Vote	**1 128**	**-**		**1 128**	**1 128**	**1 128**	**305**	**449**	**478**	**335**	**119**	**345**	**902**	**1 128**	**(75.1%)**	**3.0%**	**80.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000		5 019	1 699	913	5 301	1 358	7 000	7 290	212.0%	48.8%	100.0%	104.1%	539	539
Integrated National Electrification Programme (Allocation in-kind) Grant	38 973			38 973	38 973								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**45 973**	**-**		**45 973**	**45 973**	**7 000**	**-**	**5 019**	**1 699**	**913**	**5 301**	**1 358**	**7 000**	**7 290**	**212.0%**	**48.8%**	**100.0%**	**104.1%**	**539**	**539**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**49 635**	**-**		**49 635**	**49 635**	**10 662**	**533**	**5 855**	**2 542**	**1 770**	**5 942**	**2 277**	**9 017**	**9 902**	**133.8%**	**28.6%**	**84.6%**	**92.9%**	**608**	**548**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	107 087			107 087	107 087	107 087	7 253	6 817	13 495	27 198	16 567	38 706	37 315	72 722	22.8%	42.3%	34.8%	67.9%	44 246	44 246
Sub-Total Vote	**107 087**	**-**		**107 087**	**107 087**	**107 087**	**7 253**	**6 817**	**13 495**	**27 198**	**16 567**	**38 706**	**37 315**	**72 722**	**22.8%**	**42.3%**	**34.8%**	**67.9%**	**44 246**	**44 246**
Sub-Total	**107 087**	**-**		**107 087**	**107 087**	**107 087**	**7 253**	**6 817**	**13 495**	**27 198**	**16 567**	**38 706**	**37 315**	**72 722**	**22.8%**	**42.3%**	**34.8%**	**67.9%**	**44 246**	**44 246**
Total	**156 722**	**-**		**156 722**	**156 722**	**117 749**	**7 786**	**12 672**	**16 037**	**28 969**	**22 509**	**40 983**	**46 332**	**82 624**	**40.4%**	**41.5%**	**39.3%**	**70.2%**	**44 854**	**44 794**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	145	147	172	172	24	25	341	344	(86.0%)	(85.7%)	27.3%	27.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**145**	**147**	**172**	**172**	**24**	**25**	**341**	**344**	**(86.0%)**	**(85.7%)**	**27.3%**	**27.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	7	7	115	159			122	166	(100.0%)	(100.0%)	13.1%	17.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**7**	**7**	**115**	**159**	**-**	**-**	**122**	**166**	**(100.0%)**	**(100.0%)**	**13.1%**	**17.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 948			1 948	1 948	1 948		672	512	513	702		1 214	1 184	37.0%	(100.0%)	62.3%	60.8%		
Sub-Total Vote	**1 948**	**-**		**1 948**	**1 948**	**1 948**	**-**	**672**	**512**	**513**	**702**	**-**	**1 214**	**1 184**	**37.0%**	**(100.0%)**	**62.3%**	**60.8%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 696			3 696	3 696	3 696	1 216	1 215	1 329	1 330	1 151	1 251	3 696	3 795	(13.4%)	(5.9%)	100.0%	102.7%		
Sub-Total Vote	**3 696**	**-**		**3 696**	**3 696**	**3 696**	**1 216**	**1 215**	**1 329**	**1 330**	**1 151**	**1 251**	**3 696**	**3 795**	**(13.4%)**	**(5.9%)**	**100.0%**	**102.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	27 250	98 359		125 609	27 250								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000			35 000	35 000	35 000		2 514		4 724	3 921	1 224	3 921	8 461	-	(74.1%)	11.2%	24.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	27 446			27 446	27 446								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	65 886			65 886	65 886								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**155 582**	**98 359**		**253 941**	**155 582**	**35 000**	**-**	**2 514**	**-**	**4 724**	**3 921**	**1 224**	**3 921**	**8 461**	**-**	**(74.1%)**	**11.2%**	**24.2%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**163 410**	**98 359**		**261 769**	**163 410**	**42 828**	**1 368**	**4 554**	**2 128**	**6 897**	**5 798**	**2 499**	**9 294**	**13 950**	**172.4%**	**(63.8%)**	**8.5%**	**12.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	486 510	20 000		506 510	506 510	506 510	60 576	45 677	97 053	123 605	98 071	159 150	255 700	328 432	1.0%	28.8%	50.5%	64.8%		
Sub-Total Vote	**486 510**	**20 000**		**506 510**	**506 510**	**506 510**	**60 576**	**45 677**	**97 053**	**123 605**	**98 071**	**159 150**	**255 700**	**328 432**	**1.0%**	**28.8%**	**50.5%**	**64.8%**	**-**	**-**
Sub-Total	**486 510**	**20 000**		**506 510**	**506 510**	**506 510**	**60 576**	**45 677**	**97 053**	**123 605**	**98 071**	**159 150**	**255 700**	**328 432**	**1.0%**	**28.8%**	**50.5%**	**64.8%**	**-**	**-**
Total	**649 920**	**118 359**		**768 279**	**669 920**	**549 338**	**61 944**	**50 231**	**99 181**	**130 502**	**103 869**	**161 649**	**264 994**	**342 382**	**4.7%**	**23.9%**	**43.1%**	**55.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 070**	**276**		**2 346**			**1 802**		**33**		**216**		**2 051**	**-**	**554.5%**	**-**	**87.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**148**			**148**			**112**				**36**		**148**	**-**	**-**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	554	554	185	221	200	142	939	917	8.1%	(35.5%)	52.2%	51.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**554**	**554**	**185**	**221**	**200**	**142**	**939**	**917**	**8.1%**	**(35.5%)**	**52.2%**	**51.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		72	8	75	216	256	224	403	2600.0%	240.9%	24.0%	43.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**72**	**8**	**75**	**216**	**256**	**224**	**403**	**2600.0%**	**240.9%**	**24.0%**	**43.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 651			1 651	1 651	1 651	127	473	889	542	355	531	1 371	1 546	(60.1%)	(1.9%)	83.0%	93.7%		
Sub-Total Vote	**1 651**	**-**		**1 651**	**1 651**	**1 651**	**127**	**473**	**889**	**542**	**355**	**531**	**1 371**	**1 546**	**(60.1%)**	**(1.9%)**	**83.0%**	**93.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				252	922		922	252	-	(100.0%)	30.7%	8.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 330			10 330	10 330								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**13 330**	**-**		**13 330**	**13 330**	**3 000**	**-**	**-**	**-**	**252**	**922**	**-**	**922**	**252**	**-**	**(100.0%)**	**30.7%**	**8.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**17 715**	**-**		**17 715**	**17 715**	**7 385**	**681**	**1 099**	**1 082**	**1 089**	**1 693**	**930**	**3 456**	**3 118**	**56.5%**	**(14.7%)**	**46.8%**	**42.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 408	5 000		43 408	43 408	43 408	1 446	585	13 178	14 871	8 095	7 821	22 719	23 277	(38.6%)	(47.4%)	52.3%	53.6%	8 920	6 555
Sub-Total Vote	**38 408**	**5 000**		**43 408**	**43 408**	**43 408**	**1 446**	**585**	**13 178**	**14 871**	**8 095**	**7 821**	**22 719**	**23 277**	**(38.6%)**	**(47.4%)**	**52.3%**	**53.6%**	**8 920**	**6 555**
Sub-Total	**38 408**	**5 000**		**43 408**	**43 408**	**43 408**	**1 446**	**585**	**13 178**	**14 871**	**8 095**	**7 821**	**22 719**	**23 277**	**(38.6%)**	**(47.4%)**	**52.3%**	**53.6%**	**8 920**	**6 555**
Total	**56 123**	**5 000**		**61 123**	**61 123**	**50 793**	**2 127**	**1 684**	**14 260**	**15 960**	**9 788**	**8 750**	**26 175**	**26 395**	**(31.4%)**	**(45.2%)**	**51.5%**	**52.0%**	**8 920**	**6 555**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	137	138	767	768	232	236	1 136	1 142	(69.8%)	(69.3%)	63.1%	63.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**137**	**138**	**767**	**768**	**232**	**236**	**1 136**	**1 142**	**(69.8%)**	**(69.3%)**	**63.1%**	**63.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		586	552	348			552	934	(100.0%)	(100.0%)	59.1%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**586**	**552**	**348**	**-**	**-**	**552**	**934**	**(100.0%)**	**(100.0%)**	**59.1%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	1 536	1 536		103	541	438	435	578	976	1 119	(19.6%)	32.2%	63.5%	72.9%		
Sub-Total Vote	**1 536**	**-**		**1 536**	**1 536**	**1 536**	**-**	**103**	**541**	**438**	**435**	**578**	**976**	**1 119**	**(19.6%)**	**32.2%**	**63.5%**	**72.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 581			11 581	11 581								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**11 581**	**-**		**11 581**	**11 581**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		150		150									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**150**		**150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 851**	**150**		**16 001**	**15 851**	**4 270**	**137**	**827**	**1 860**	**1 553**	**667**	**814**	**2 664**	**3 195**	**(64.1%)**	**(47.6%)**	**62.4%**	**74.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 157	(5 000)		27 157	27 157	27 157	3 007		4 213	63	1 378	234	8 598	297	(67.3%)	271.1%	31.7%	1.1%		
Sub-Total Vote	**32 157**	**(5 000)**		**27 157**	**27 157**	**27 157**	**3 007**	**-**	**4 213**	**63**	**1 378**	**234**	**8 598**	**297**	**(67.3%)**	**271.1%**	**31.7%**	**1.1%**	**-**	**-**
Sub-Total	**32 157**	**(5 000)**		**27 157**	**27 157**	**27 157**	**3 007**	**-**	**4 213**	**63**	**1 378**	**234**	**8 598**	**297**	**(67.3%)**	**271.1%**	**31.7%**	**1.1%**	**-**	**-**
Total	**48 008**	**(4 850)**		**43 158**	**43 008**	**31 427**	**3 144**	**827**	**6 073**	**1 616**	**2 045**	**1 048**	**11 262**	**3 492**	**(66.3%)**	**(35.2%)**	**35.8%**	**11.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	610	609	343	343	182	182	1 135	1 134	(46.9%)	(47.0%)	70.9%	70.9%	317	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**610**	**609**	**343**	**343**	**182**	**182**	**1 135**	**1 134**	**(46.9%)**	**(47.0%)**	**70.9%**	**70.9%**	**317**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		34	40	56	302	314	342	404	655.0%	456.4%	36.6%	43.3%	482	292
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**34**	**40**	**56**	**302**	**314**	**342**	**404**	**655.0%**	**456.4%**	**36.6%**	**43.3%**	**482**	**292**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 454	53	53	350	350	650	651	1 053	1 054	85.7%	85.9%	72.4%	72.5%		
Sub-Total Vote	**1 454**	**-**		**1 454**	**1 454**	**1 454**	**53**	**53**	**350**	**350**	**650**	**651**	**1 053**	**1 054**	**85.7%**	**85.9%**	**72.4%**	**72.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 865			6 865	6 865								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**6 865**	**-**		**6 865**	**6 865**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 853**	**-**		**10 853**	**10 853**	**3 988**	**663**	**696**	**733**	**749**	**1 134**	**1 147**	**2 530**	**2 592**	**54.7%**	**53.0%**	**63.4%**	**65.0%**	**799**	**292**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 943			28 943	28 943	28 943	2 902	1 598	4 457	5 734	7 756	8 037	15 115	15 370	74.0%	40.2%	52.2%	53.1%	199	199
Sub-Total Vote	**28 943**	**-**		**28 943**	**28 943**	**28 943**	**2 902**	**1 598**	**4 457**	**5 734**	**7 756**	**8 037**	**15 115**	**15 370**	**74.0%**	**40.2%**	**52.2%**	**53.1%**	**199**	**199**
Sub-Total	**28 943**	**-**		**28 943**	**28 943**	**28 943**	**2 902**	**1 598**	**4 457**	**5 734**	**7 756**	**8 037**	**15 115**	**15 370**	**74.0%**	**40.2%**	**52.2%**	**53.1%**	**199**	**199**
Total	**39 796**	**-**		**39 796**	**39 796**	**32 931**	**3 565**	**2 294**	**5 190**	**6 484**	**8 890**	**9 184**	**17 645**	**17 962**	**71.3%**	**41.6%**	**53.6%**	**54.5%**	**998**	**490**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	40	39	1 180	1 179	375	375	1 595	1 594	(68.2%)	(68.2%)	88.6%	88.5%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 095	2 000	1 229		676		3 000	2 000	(45.0%)	-	100.0%	66.7%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000		10 000	10 000	10 000					1 722	1 511	1 722	1 511	-	-	17.2%	15.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 696		3 263	3 263								-	-	-	-	-	-		
Sub-Total Vote	**11 367**	**6 696**		**18 063**	**18 063**	**14 800**	**1 135**	**2 039**	**2 409**	**1 179**	**2 773**	**1 886**	**6 317**	**5 105**	**15.1%**	**60.0%**	**42.7%**	**34.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930		930					-	930	-	-	-	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**930**	**-**		**930**	**930**	**930**	**-**	**930**	**-**	**-**	**-**	**-**	**-**	**930**	**-**	**-**	**-**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	200 000			200 000	200 000	200 000		13 467	12 390	51 965	14 041	49 194	26 431	114 626	13.3%	(5.3%)	13.2%	57.3%	111 917	109 620
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**200 000**	**-**		**200 000**	**200 000**	**200 000**	**-**	**13 467**	**12 390**	**51 965**	**14 041**	**49 194**	**26 431**	**114 626**	**13.3%**	**(5.3%)**	**13.2%**	**57.3%**	**111 917**	**109 620**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 960			3 960	3 960	3 960	366	366	992	992	605	605	1 963	1 962	(39.0%)	(39.0%)	49.6%	49.5%		
Sub-Total Vote	**3 960**	**-**		**3 960**	**3 960**	**3 960**	**366**	**366**	**992**	**992**	**605**	**605**	**1 963**	**1 962**	**(39.0%)**	**(39.0%)**	**49.6%**	**49.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	6 000		31 000	31 000	31 000		994		14 961		5 649	-	21 604	-	(62.2%)	-	69.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77 916			77 916	77 916								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-	4 057	3 415
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**102 916**	**6 000**		**108 916**	**108 916**	**31 000**	**-**	**994**	**-**	**14 961**	**-**	**5 649**	**-**	**21 604**	**-**	**(62.2%)**	**-**	**69.7%**	**4 057**	**3 415**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 200	(81)		1 119	1 200								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000				3 822		651	-	4 473	-	(83.0%)	-	22.4%	7 731	4 473
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**21 500**	**(81)**		**21 419**	**21 500**	**20 000**	**-**	**-**	**-**	**3 822**	**-**	**651**	**-**	**4 473**	**-**	**(83.0%)**	**-**	**22.4%**	**7 731**	**4 473**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**340 673**	**12 615**		**353 288**	**353 369**	**270 690**	**1 501**	**17 796**	**15 791**	**72 919**	**17 419**	**57 985**	**34 711**	**148 700**	**10.3%**	**(20.5%)**	**12.8%**	**54.9%**	**123 705**	**117 508**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	266 671	38 243		304 914	304 914	304 914	45 224	46 451	77 565	74 278	48 700	46 964	171 489	167 693	(37.2%)	(36.8%)	56.2%	55.0%	136 107	95 613
Sub-Total Vote	**266 671**	**38 243**		**304 914**	**304 914**	**304 914**	**45 224**	**46 451**	**77 565**	**74 278**	**48 700**	**46 964**	**171 489**	**167 693**	**(37.2%)**	**(36.8%)**	**56.2%**	**55.0%**	**136 107**	**95 613**
Sub-Total	**266 671**	**38 243**		**304 914**	**304 914**	**304 914**	**45 224**	**46 451**	**77 565**	**74 278**	**48 700**	**46 964**	**171 489**	**167 693**	**(37.2%)**	**(36.8%)**	**56.2%**	**55.0%**	**136 107**	**95 613**
Total	**607 344**	**50 858**		**658 202**	**658 283**	**575 604**	**46 725**	**64 247**	**93 356**	**147 197**	**66 119**	**104 949**	**206 200**	**316 393**	**(29.2%)**	**(28.7%)**	**35.8%**	**55.0%**	**259 812**	**213 121**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 198**	**(1 815)**		**1 383**			**995**		**198**		**(442)**		**751**	**-**	**(323.2%)**	**-**	**54.3%**	**-**		
Agriculture	**376**	**(50)**		**326**			**114**		**71**		**40**		**225**	**-**	**(43.7%)**	**-**	**69.0%**	**-**		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier	**878**	**(415)**		**463**			**138**		**77**		**381**		**596**	**-**	**394.8%**	**-**	**128.7%**	**-**		
Other Departments	**2 650**	**(800)**		**1 850**			**742**		**498**		**432**		**1 672**	**-**	**(13.3%)**	**-**	**90.4%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	238	238	131	130	591	591	960	959	351.1%	354.6%	60.0%	59.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**238**	**238**	**131**	**130**	**591**	**591**	**960**	**959**	**351.1%**	**354.6%**	**60.0%**	**59.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		63	81	18		777	81	858	(100.0%)	4291.3%	8.7%	91.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**63**	**81**	**18**	**-**	**777**	**81**	**858**	**(100.0%)**	**4291.3%**	**8.7%**	**91.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 712			1 712	1 712	1 712		368	748	564			748	932	(100.0%)	(100.0%)	43.7%	54.4%		
Sub-Total Vote	**1 712**	**-**		**1 712**	**1 712**	**1 712**	**-**	**368**	**748**	**564**	**-**	**-**	**748**	**932**	**(100.0%)**	**(100.0%)**	**43.7%**	**54.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	1 011	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 560			14 560	14 560								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**14 560**	**-**		**14 560**	**14 560**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 011**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**18 806**	**-**		**18 806**	**18 806**	**4 246**	**238**	**668**	**960**	**712**	**591**	**1 369**	**1 789**	**2 749**	**(38.4%)**	**92.3%**	**42.1%**	**64.7%**	**1 011**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	49 920	20 000		69 920	69 920	69 920	8 453	8 452	5 382	14 053		6 637	13 835	29 142	(100.0%)	(52.8%)	19.8%	41.7%	13 450	
Sub-Total Vote	**49 920**	**20 000**		**69 920**	**69 920**	**69 920**	**8 453**	**8 452**	**5 382**	**14 053**	**-**	**6 637**	**13 835**	**29 142**	**(100.0%)**	**(52.8%)**	**19.8%**	**41.7%**	**13 450**	**-**
Sub-Total	**49 920**	**20 000**		**69 920**	**69 920**	**69 920**	**8 453**	**8 452**	**5 382**	**14 053**	**-**	**6 637**	**13 835**	**29 142**	**(100.0%)**	**(52.8%)**	**19.8%**	**41.7%**	**13 450**	**-**
Total	**68 726**	**20 000**		**88 726**	**88 726**	**74 166**	**8 691**	**9 120**	**6 342**	**14 765**	**591**	**8 006**	**15 624**	**31 891**	**(90.7%)**	**(45.8%)**	**21.1%**	**43.0%**	**14 461**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	118	117	625	625	209	210	952	952	(66.6%)	(66.4%)	76.2%	76.2%	517	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**118**	**117**	**625**	**625**	**209**	**210**	**952**	**952**	**(66.6%)**	**(66.4%)**	**76.2%**	**76.2%**	**517**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		392	804	413	130	130	934	934	(83.8%)	(68.6%)	100.0%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**392**	**804**	**413**	**130**	**130**	**934**	**934**	**(83.8%)**	**(68.6%)**	**100.0%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 184			2 184	2 184	2 184			825		403	726	1 228	726	(51.2%)	-	56.2%	33.2%		
Sub-Total Vote	**2 184**	**-**		**2 184**	**2 184**	**2 184**	**-**	**-**	**825**	**-**	**403**	**726**	**1 228**	**726**	**(51.2%)**	**-**	**56.2%**	**33.2%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 964			1 964	1 964	1 964				1 000	17	17	17	1 017	-	(98.3%)	0.9%	51.8%	107	
Sub-Total Vote	**1 964**	**-**		**1 964**	**1 964**	**1 964**	**-**	**-**	**-**	**1 000**	**17**	**17**	**17**	**1 017**	**-**	**(98.3%)**	**0.9%**	**51.8%**	**107**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000						1 918	-	1 918	-	-	-	48.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**1 918**	**-**	**1 918**	**-**	**-**	**-**	**48.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 150	(850)		300	1 150								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			25 000	25 000	25 000			9 263	3 730	7 668	5 089	16 931	8 819	(17.2%)	36.4%	67.7%	35.3%	7 999	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	30 342			30 342	30 342								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 379			27 379	27 379	27 379			4 752	2 485	8 680	15 446	13 432	17 930	82.7%	521.6%	49.1%	65.5%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**83 871**	**(850)**		**83 021**	**83 871**	**52 379**	**-**	**-**	**14 015**	**6 215**	**16 348**	**20 534**	**30 363**	**26 749**	**16.6%**	**230.4%**	**58.0%**	**51.1%**	**7 999**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500				1 503		1 989	-	3 492	-	32.3%	-	77.6%	3 707	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**1 503**	**-**	**1 989**	**-**	**3 492**	**-**	**32.3%**	**-**	**77.6%**	**3 707**	**-**
Sub-Total	**98 703**	**(850)**		**97 853**	**98 703**	**67 211**	**118**	**508**	**16 269**	**9 756**	**17 107**	**25 525**	**33 494**	**35 789**	**5.2%**	**161.6%**	**49.8%**	**53.2%**	**12 330**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	252 059	7 000		259 059	259 059	259 059	29 063	17 732	76 521	44 489	77 360	90 786	182 944	153 007	1.1%	104.1%	70.6%	59.1%	138 916	
Sub-Total Vote	**252 059**	**7 000**		**259 059**	**259 059**	**259 059**	**29 063**	**17 732**	**76 521**	**44 489**	**77 360**	**90 786**	**182 944**	**153 007**	**1.1%**	**104.1%**	**70.6%**	**59.1%**	**138 916**	**-**
Sub-Total	**252 059**	**7 000**		**259 059**	**259 059**	**259 059**	**29 063**	**17 732**	**76 521**	**44 489**	**77 360**	**90 786**	**182 944**	**153 007**	**1.1%**	**104.1%**	**70.6%**	**59.1%**	**138 916**	**-**
Total	**350 762**	**6 150**		**356 912**	**357 762**	**326 270**	**29 181**	**18 240**	**92 790**	**54 245**	**94 467**	**116 310**	**216 438**	**188 796**	**1.8%**	**114.4%**	**66.3%**	**57.9%**	**151 246**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**20 052**	**17 276**		**37 328**			**6 953**		**10 000**		**9 547**		**26 500**	**-**	**(4.5%)**	**-**	**71.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**1 169**	**971**		**2 140**			**1 025**		**595**		**341**		**1 961**	**-**	**(42.7%)**	**-**	**91.6%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	92	92	206	205	775	776	1 073	1 073	276.2%	277.8%	67.1%	67.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**92**	**92**	**206**	**205**	**775**	**776**	**1 073**	**1 073**	**276.2%**	**277.8%**	**67.1%**	**67.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			4	2	96	96	100	98	2300.0%	6077.0%	10.7%	10.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**4**	**2**	**96**	**96**	**100**	**98**	**2300.0%**	**6077.0%**	**10.7%**	**10.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 486			1 486	1 486	1 486		396	892	495	238	327	1 130	1 218	(73.3%)	(34.0%)	76.0%	82.0%		
Sub-Total Vote	**1 486**	**-**		**1 486**	**1 486**	**1 486**	**-**	**396**	**892**	**495**	**238**	**327**	**1 130**	**1 218**	**(73.3%)**	**(34.0%)**	**76.0%**	**82.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 783			3 783	3 783								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 783**	**-**		**3 783**	**3 783**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 803**	**-**		**7 803**	**7 803**	**4 020**	**92**	**488**	**1 102**	**702**	**1 109**	**1 199**	**2 303**	**2 389**	**0.6%**	**70.7%**	**57.3%**	**59.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 926	(19 756)		13 170	13 170	13 170			2 053	8 554			2 053	8 554	(100.0%)	(100.0%)	15.6%	64.9%	4 169	2 053
Sub-Total Vote	**32 926**	**(19 756)**		**13 170**	**13 170**	**13 170**	**-**	**-**	**2 053**	**8 554**	**-**	**-**	**2 053**	**8 554**	**(100.0%)**	**(100.0%)**	**15.6%**	**64.9%**	**4 169**	**2 053**
Sub-Total	**32 926**	**(19 756)**		**13 170**	**13 170**	**13 170**	**-**	**-**	**2 053**	**8 554**	**-**	**-**	**2 053**	**8 554**	**(100.0%)**	**(100.0%)**	**15.6%**	**64.9%**	**4 169**	**2 053**
Total	**40 729**	**(19 756)**		**20 973**	**20 973**	**17 190**	**92**	**488**	**3 155**	**9 256**	**1 109**	**1 199**	**4 356**	**10 943**	**(64.8%)**	**(87.0%)**	**25.3%**	**63.7%**	**4 169**	**2 053**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	330		212		142		684	-	(33.0%)	-	42.8%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**330**	**-**	**212**	**-**	**142**	**-**	**684**	**-**	**(33.0%)**	**-**	**42.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		126		423		129	-	679	-	(69.4%)	-	72.7%	436	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**126**	**-**	**423**	**-**	**129**	**-**	**679**	**-**	**(69.4%)**	**-**	**72.7%**	**436**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 035			1 035	1 035	1 035	307	307		97	90	212	397	617	-	118.2%	38.4%	59.6%		
Sub-Total Vote	**1 035**	**-**		**1 035**	**1 035**	**1 035**	**307**	**307**	**-**	**97**	**90**	**212**	**397**	**617**	**-**	**118.2%**	**38.4%**	**59.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 832			22 832	22 832								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					3 642		3 642	-	-	-	91.1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**26 832**	**-**		**26 832**	**26 832**	**4 000**	**-**	**-**	**-**	**-**	**3 642**	**-**	**3 642**	**-**	**-**	**-**	**91.1%**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	250	932		1 182	250								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000				2 484			-	2 484	-	(100.0%)	-	24.8%	2 485	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 550**	**932**		**11 482**	**10 550**	**10 000**	**-**	**-**	**-**	**2 484**	**-**	**-**	**-**	**2 484**	**-**	**(100.0%)**	**-**	**24.8%**	**2 485**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**40 951**	**932**		**41 883**	**40 951**	**17 569**	**637**	**434**	**212**	**3 005**	**3 874**	**342**	**4 723**	**3 780**	**1727.4%**	**(88.6%)**	**26.9%**	**21.5%**	**2 921**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 992	(7 000)		28 992	28 992	28 992	7 698	9 700	411	2 028	6 022	4 721	14 131	16 448	1365.2%	132.8%	48.7%	56.7%	3 523	
Sub-Total Vote	**35 992**	**(7 000)**		**28 992**	**28 992**	**28 992**	**7 698**	**9 700**	**411**	**2 028**	**6 022**	**4 721**	**14 131**	**16 448**	**1365.2%**	**132.8%**	**48.7%**	**56.7%**	**3 523**	**-**
Sub-Total	**35 992**	**(7 000)**		**28 992**	**28 992**	**28 992**	**7 698**	**9 700**	**411**	**2 028**	**6 022**	**4 721**	**14 131**	**16 448**	**1365.2%**	**132.8%**	**48.7%**	**56.7%**	**3 523**	**-**
Total	**76 943**	**(6 068)**		**70 875**	**69 943**	**46 561**	**8 335**	**10 133**	**623**	**5 033**	**9 896**	**5 062**	**18 854**	**20 228**	**1488.4%**	**0.6%**	**40.5%**	**43.4%**	**6 444**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	234	182	161	162	797	598	1 192	942	395.0%	269.2%	66.2%	52.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**234**	**182**	**161**	**162**	**797**	**598**	**1 192**	**942**	**395.0%**	**269.2%**	**66.2%**	**52.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		194	66	66		121	66	381	(100.0%)	82.3%	7.1%	40.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**194**	**66**	**66**	**-**	**121**	**66**	**381**	**(100.0%)**	**82.3%**	**7.1%**	**40.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 134			1 134	1 134	1 134		5	114	238	431	409	545	652	278.1%	71.8%	48.1%	57.5%		
Sub-Total Vote	**1 134**	**-**		**1 134**	**1 134**	**1 134**	**-**	**5**	**114**	**238**	**431**	**409**	**545**	**652**	**278.1%**	**71.8%**	**48.1%**	**57.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	250	452		702	250								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**250**	**452**		**702**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 118**	**452**		**4 570**	**4 118**	**3 868**	**234**	**381**	**341**	**466**	**1 228**	**1 128**	**1 803**	**1 975**	**260.1%**	**141.8%**	**46.6%**	**51.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 766	27 000		42 766	42 766	42 766	1 092	1 453	5 019	2 700	2 068	6 894	8 179	11 047	(58.8%)	155.3%	19.1%	25.8%		
Sub-Total Vote	**15 766**	**27 000**		**42 766**	**42 766**	**42 766**	**1 092**	**1 453**	**5 019**	**2 700**	**2 068**	**6 894**	**8 179**	**11 047**	**(58.8%)**	**155.3%**	**19.1%**	**25.8%**	**-**	**-**
Sub-Total	**15 766**	**27 000**		**42 766**	**42 766**	**42 766**	**1 092**	**1 453**	**5 019**	**2 700**	**2 068**	**6 894**	**8 179**	**11 047**	**(58.8%)**	**155.3%**	**19.1%**	**25.8%**	**-**	**-**
Total	**19 884**	**27 452**		**47 336**	**46 884**	**46 634**	**1 326**	**1 834**	**5 360**	**3 167**	**3 296**	**8 021**	**9 982**	**13 022**	**(38.5%)**	**153.3%**	**21.4%**	**27.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	183	182	249	250	135	135	567	567	(45.8%)	(45.9%)	35.4%	35.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**183**	**182**	**249**	**250**	**135**	**135**	**567**	**567**	**(45.8%)**	**(45.9%)**	**35.4%**	**35.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					200	200	200	200	-	-	21.4%	21.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**200**	**200**	**200**	**200**	**-**	**-**	**21.4%**	**21.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502			464	464	432	431	896	896	(6.9%)	(7.0%)	59.7%	59.6%		
Sub-Total Vote	**1 502**	**-**		**1 502**	**1 502**	**1 502**	**-**	**-**	**464**	**464**	**432**	**431**	**896**	**896**	**(6.9%)**	**(7.0%)**	**59.7%**	**59.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 057	2 875		2 125	3 057	5 000	(100.0%)	(26.1%)	61.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 150**	**-**		**5 150**	**5 150**	**5 000**	**-**	**-**	**3 057**	**2 875**	**-**	**2 125**	**3 057**	**5 000**	**(100.0%)**	**(26.1%)**	**61.1%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	750	700		1 450	750								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**750**	**700**		**1 450**	**750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 936**	**700**		**10 636**	**9 936**	**9 036**	**183**	**182**	**3 770**	**3 589**	**767**	**2 891**	**4 720**	**6 663**	**(79.7%)**	**(19.4%)**	**52.2%**	**73.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 364	(13 014)		19 350	19 350	19 350	1 700	2 201	4 090	9 702	8 254	8 011	14 044	19 914	101.8%	(17.4%)	72.6%	102.9%	23 298	6 006
Sub-Total Vote	**32 364**	**(13 014)**		**19 350**	**19 350**	**19 350**	**1 700**	**2 201**	**4 090**	**9 702**	**8 254**	**8 011**	**14 044**	**19 914**	**101.8%**	**(17.4%)**	**72.6%**	**102.9%**	**23 298**	**6 006**
Sub-Total	**32 364**	**(13 014)**		**19 350**	**19 350**	**19 350**	**1 700**	**2 201**	**4 090**	**9 702**	**8 254**	**8 011**	**14 044**	**19 914**	**101.8%**	**(17.4%)**	**72.6%**	**102.9%**	**23 298**	**6 006**
Total	**42 300**	**(12 314)**		**29 986**	**29 286**	**28 386**	**1 883**	**2 383**	**7 860**	**13 291**	**9 021**	**10 903**	**18 764**	**26 577**	**14.8%**	**(18.0%)**	**66.1%**	**93.6%**	**23 298**	**6 006**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 350	1 353	250	247			1 600	1 600	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**1 350**	**1 353**	**250**	**247**	**-**	**-**	**1 600**	**1 600**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		420	54	514			54	934	(100.0%)	(100.0%)	5.8%	100.0%		
Municipal Disaster Grant	292			292	292	292		5					-	5	-	-	-	1.8%		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 226**	**-**		**1 226**	**1 226**	**1 226**	**-**	**426**	**54**	**514**	**-**	**-**	**54**	**939**	**(100.0%)**	**(100.0%)**	**4.4%**	**76.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 123			1 123	1 123	1 123	156		708	465	165	259	1 029	724	(76.7%)	(44.2%)	91.6%	64.4%		
Sub-Total Vote	**1 123**	**-**		**1 123**	**1 123**	**1 123**	**156**	**-**	**708**	**465**	**165**	**259**	**1 029**	**724**	**(76.7%)**	**(44.2%)**	**91.6%**	**64.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 080			1 080	1 080								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 080**	**-**		**1 080**	**1 080**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000			1 000	1 000	1 000				505		285	-	789	-	(43.5%)	-	78.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**505**	**-**	**285**	**-**	**789**	**-**	**(43.5%)**	**-**	**78.9%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 029**	**-**		**6 029**	**6 029**	**4 949**	**1 506**	**1 779**	**1 012**	**1 729**	**165**	**544**	**2 683**	**4 053**	**(83.7%)**	**(68.5%)**	**57.6%**	**87.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 193			22 193	22 193	22 193	7 164	5 090	5 015	7 877	6 052	4 698	18 231	17 665	20.7%	(40.4%)	82.1%	79.6%		
Sub-Total Vote	**22 193**	**-**		**22 193**	**22 193**	**22 193**	**7 164**	**5 090**	**5 015**	**7 877**	**6 052**	**4 698**	**18 231**	**17 665**	**20.7%**	**(40.4%)**	**82.1%**	**79.6%**	**-**	**-**
Sub-Total	**22 193**	**-**		**22 193**	**22 193**	**22 193**	**7 164**	**5 090**	**5 015**	**7 877**	**6 052**	**4 698**	**18 231**	**17 665**	**20.7%**	**(40.4%)**	**82.1%**	**79.6%**	**-**	**-**
Total	**28 222**	**-**		**28 222**	**28 222**	**27 142**	**8 670**	**6 869**	**6 027**	**9 607**	**6 217**	**5 242**	**20 914**	**21 718**	**3.2%**	**(45.4%)**	**77.9%**	**80.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	284	234	33	11	96		413	245	190.9%	(100.0%)	25.8%	15.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	895	(420)		475	475								-	-	-	-	-	-		
Sub-Total Vote	**2 495**	**(420)**		**2 075**	**2 075**	**1 600**	**284**	**234**	**33**	**11**	**96**	**-**	**413**	**245**	**190.9%**	**(100.0%)**	**25.8%**	**15.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 015			2 015	2 015	2 015	48	26		121	143	225	191	372	-	85.7%	9.5%	18.5%		
Sub-Total Vote	**2 015**	**-**		**2 015**	**2 015**	**2 015**	**48**	**26**	**-**	**121**	**143**	**225**	**191**	**372**	**-**	**85.7%**	**9.5%**	**18.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	11 837	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 626			19 626	19 626								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**19 626**	**-**		**19 626**	**19 626**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11 837**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	84 000	120 000		204 000	84 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	18 405			18 405	18 405								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**112 405**	**120 000**		**232 405**	**112 405**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**137 475**	**119 580**		**257 055**	**137 055**	**14 549**	**332**	**259**	**33**	**133**	**239**	**225**	**604**	**617**	**624.2%**	**69.9%**	**4.2%**	**4.2%**	**11 837**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	138 849	(25 000)		113 849	113 849	113 849	23 934	25 385	5 779	7 410	12 942		42 655	32 795	123.9%	(100.0%)	37.5%	28.8%	1 572	
Sub-Total Vote	**138 849**	**(25 000)**		**113 849**	**113 849**	**113 849**	**23 934**	**25 385**	**5 779**	**7 410**	**12 942**	**-**	**42 655**	**32 795**	**123.9%**	**(100.0%)**	**37.5%**	**28.8%**	**1 572**	**-**
Sub-Total	**138 849**	**(25 000)**		**113 849**	**113 849**	**113 849**	**23 934**	**25 385**	**5 779**	**7 410**	**12 942**	**-**	**42 655**	**32 795**	**123.9%**	**(100.0%)**	**37.5%**	**28.8%**	**1 572**	**-**
Total	**276 324**	**94 580**		**370 904**	**250 904**	**128 398**	**24 266**	**25 645**	**5 812**	**7 542**	**13 181**	**225**	**43 259**	**33 412**	**126.8%**	**(97.0%)**	**33.7%**	**26.0%**	**13 409**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	339	339	229	230	176	177	744	746	(23.1%)	(23.0%)	59.5%	59.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**339**	**339**	**229**	**230**	**176**	**177**	**744**	**746**	**(23.1%)**	**(23.0%)**	**59.5%**	**59.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			144	340	32	32	176	372	(77.8%)	(90.5%)	18.8%	39.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**144**	**340**	**32**	**32**	**176**	**372**	**(77.8%)**	**(90.5%)**	**18.8%**	**39.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 779			1 779	1 779	1 779		428	1 040	612	313	314	1 353	1 354	(69.9%)	(48.8%)	76.1%	76.1%		
Sub-Total Vote	**1 779**	**-**		**1 779**	**1 779**	**1 779**	**-**	**428**	**1 040**	**612**	**313**	**314**	**1 353**	**1 354**	**(69.9%)**	**(48.8%)**	**76.1%**	**76.1%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					311	311	311	311	-	-	31.1%	31.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**311**	**311**	**311**	**311**	**-**	**-**	**31.1%**	**31.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 963**	**-**		**4 963**	**4 963**	**4 963**	**339**	**767**	**1 413**	**1 181**	**832**	**834**	**2 584**	**2 782**	**(41.1%)**	**(29.4%)**	**52.1%**	**56.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		18 014		18 014	18 014	18 014							-	-	-	-	-	-		
Sub-Total Vote	**-**	**18 014**		**18 014**	**18 014**	**18 014**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**18 014**		**18 014**	**18 014**	**18 014**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4 963**	**18 014**		**22 977**	**22 977**	**22 977**	**339**	**767**	**1 413**	**1 181**	**832**	**834**	**2 584**	**2 782**	**(41.1%)**	**(29.4%)**	**11.2%**	**12.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 040**	**7 776**		**10 816**			**4 668**		**4 295**		**2 477**		**11 440**	**-**	**(42.3%)**	**-**	**105.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**147**			**147**			**71**		**40**		**36**		**147**	**-**	**(10.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	428		281		264		973	-	(6.0%)	-	60.8%	-	222	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**428**	**-**	**281**	**-**	**264**	**-**	**973**	**-**	**(6.0%)**	**-**	**60.8%**	**-**	**222**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			129				129	-	(100.0%)	-	13.8%	-	519	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**129**	**-**	**-**	**-**	**129**	**-**	**(100.0%)**	**-**	**13.8%**	**-**	**519**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279			314	314	237	226	551	540	(24.5%)	(28.0%)	43.1%	42.2%		
Sub-Total Vote	**1 279**	**-**		**1 279**	**1 279**	**1 279**	**-**	**-**	**314**	**314**	**237**	**226**	**551**	**540**	**(24.5%)**	**(28.0%)**	**43.1%**	**42.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 231			9 231	9 231								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-	3 600	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**9 231**	**-**		**9 231**	**9 231**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 600**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 044**	**-**		**13 044**	**13 044**	**3 813**	**428**	**-**	**724**	**314**	**501**	**226**	**1 653**	**540**	**(30.8%)**	**(28.0%)**	**43.4%**	**14.2%**	**4 341**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 070			31 070	31 070	31 070		4 068	6 585		4 979	3 608	11 564	7 676	(24.4%)	-	37.2%	24.7%	7 135	
Sub-Total Vote	**31 070**	**-**		**31 070**	**31 070**	**31 070**	**-**	**4 068**	**6 585**	**-**	**4 979**	**3 608**	**11 564**	**7 676**	**(24.4%)**	**-**	**37.2%**	**24.7%**	**7 135**	**-**
Sub-Total	**31 070**	**-**		**31 070**	**31 070**	**31 070**	**-**	**4 068**	**6 585**	**-**	**4 979**	**3 608**	**11 564**	**7 676**	**(24.4%)**	**-**	**37.2%**	**24.7%**	**7 135**	**-**
Total	**44 114**	**-**		**44 114**	**44 114**	**34 883**	**428**	**4 068**	**7 309**	**314**	**5 480**	**3 834**	**13 217**	**8 216**	**(25.0%)**	**1121.2%**	**37.9%**	**23.6%**	**11 476**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	175	127	517	534	508	509	1 200	1 169	(1.7%)	(4.6%)	75.0%	73.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**175**	**127**	**517**	**534**	**508**	**509**	**1 200**	**1 169**	**(1.7%)**	**(4.6%)**	**75.0%**	**73.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	68	68	294	597		127	362	793	(100.0%)	(78.7%)	38.8%	84.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**68**	**68**	**294**	**597**	**-**	**127**	**362**	**793**	**(100.0%)**	**(78.7%)**	**38.8%**	**84.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	1 187			346	387		307	346	694	(100.0%)	(20.5%)	29.1%	58.4%		
Sub-Total Vote	**1 187**	**-**		**1 187**	**1 187**	**1 187**	**-**	**-**	**346**	**387**	**-**	**307**	**346**	**694**	**(100.0%)**	**(20.5%)**	**29.1%**	**58.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	3 988	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 646			10 646	10 646								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 646**	**-**		**10 646**	**10 646**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 988**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 367**	**-**		**14 367**	**14 367**	**3 721**	**243**	**195**	**1 157**	**1 518**	**508**	**943**	**1 908**	**2 656**	**(56.1%)**	**(37.8%)**	**51.3%**	**71.4%**	**3 988**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	50 840	15 000		65 840	65 840	65 840		91	12 907	10 669	18 392	20 579	31 299	31 339	42.5%	92.9%	47.5%	47.6%	4 886	
Sub-Total Vote	**50 840**	**15 000**		**65 840**	**65 840**	**65 840**	**-**	**91**	**12 907**	**10 669**	**18 392**	**20 579**	**31 299**	**31 339**	**42.5%**	**92.9%**	**47.5%**	**47.6%**	**4 886**	**-**
Sub-Total	**50 840**	**15 000**		**65 840**	**65 840**	**65 840**	**-**	**91**	**12 907**	**10 669**	**18 392**	**20 579**	**31 299**	**31 339**	**42.5%**	**92.9%**	**47.5%**	**47.6%**	**4 886**	**-**
Total	**65 207**	**15 000**		**80 207**	**80 207**	**69 561**	**243**	**286**	**14 064**	**12 187**	**18 900**	**21 522**	**33 207**	**33 995**	**34.4%**	**76.6%**	**47.7%**	**48.9%**	**8 874**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	306	268	399	165	424	423	1 129	856	6.3%	156.8%	70.6%	53.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**306**	**268**	**399**	**165**	**424**	**423**	**1 129**	**856**	**6.3%**	**156.8%**	**70.6%**	**53.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		150		50		225	-	425	-	350.0%	-	45.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**150**	**-**	**50**	**-**	**225**	**-**	**425**	**-**	**350.0%**	**-**	**45.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 032			1 032	1 032	1 032		671				285	-	956	-	-	-	92.6%		
Sub-Total Vote	**1 032**	**-**		**1 032**	**1 032**	**1 032**	**-**	**671**	**-**	**-**	**-**	**285**	**-**	**956**	**-**	**-**	**-**	**92.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 616			19 616	19 616								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**19 616**	**-**		**19 616**	**19 616**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**23 182**	**-**		**23 182**	**23 182**	**3 566**	**306**	**1 089**	**399**	**215**	**424**	**933**	**1 129**	**2 237**	**6.3%**	**334.5%**	**31.7%**	**62.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	57 452			57 452	57 452	57 452	9 024	2 484	12 557	6 690	14 511	10 242	36 092	19 416	15.6%	53.1%	62.8%	33.8%		
Sub-Total Vote	**57 452**	**-**		**57 452**	**57 452**	**57 452**	**9 024**	**2 484**	**12 557**	**6 690**	**14 511**	**10 242**	**36 092**	**19 416**	**15.6%**	**53.1%**	**62.8%**	**33.8%**	**-**	**-**
Sub-Total	**57 452**	**-**		**57 452**	**57 452**	**57 452**	**9 024**	**2 484**	**12 557**	**6 690**	**14 511**	**10 242**	**36 092**	**19 416**	**15.6%**	**53.1%**	**62.8%**	**33.8%**	**-**	**-**
Total	**80 634**	**-**		**80 634**	**80 634**	**61 018**	**9 330**	**3 573**	**12 956**	**6 905**	**14 935**	**11 176**	**37 221**	**21 653**	**15.3%**	**61.9%**	**61.0%**	**35.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education	**380**			**380**			**98**		**68**		**67**		**233**	-	**(1.5%)**	-	**61.3%**	-		
Health	**22 673**	**(16 536)**		**6 137**			**154**		**3 798**		**2 326**		**6 278**	-	**(38.8%)**	-	**102.3%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	420	421		287	526	526	946	1 234	-	83.0%	52.6%	68.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**420**	**421**	**-**	**287**	**526**	**526**	**946**	**1 234**	**-**	**83.0%**	**52.6%**	**68.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		129	129	129		133	129	391	(100.0%)	3.0%	13.8%	41.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**129**	**129**	**129**	**-**	**133**	**129**	**391**	**(100.0%)**	**3.0%**	**13.8%**	**41.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	1 052	1 052	466	465	157	471		156	623	1 093	(100.0%)	(66.8%)	59.2%	103.9%		
Sub-Total Vote	**1 052**	**-**		**1 052**	**1 052**	**1 052**	**466**	**465**	**157**	**471**	**-**	**156**	**623**	**1 093**	**(100.0%)**	**(66.8%)**	**59.2%**	**103.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 620			9 620	9 620								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**9 620**	**-**		**9 620**	**9 620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 406**	**-**		**13 406**	**13 406**	**3 786**	**886**	**1 015**	**286**	**888**	**526**	**815**	**1 698**	**2 718**	**83.9%**	**(8.1%)**	**44.8%**	**71.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 388	(10 139)		11 249	11 249	11 249	3 390	3 264	1 770		6 089		11 249	3 264	244.0%	-	100.0%	29.0%	8 539	
Sub-Total Vote	**21 388**	**(10 139)**		**11 249**	**11 249**	**11 249**	**3 390**	**3 264**	**1 770**	**-**	**6 089**	**-**	**11 249**	**3 264**	**244.0%**	**-**	**100.0%**	**29.0%**	**8 539**	**-**
Sub-Total	**21 388**	**(10 139)**		**11 249**	**11 249**	**11 249**	**3 390**	**3 264**	**1 770**	**-**	**6 089**	**-**	**11 249**	**3 264**	**244.0%**	**-**	**100.0%**	**29.0%**	**8 539**	**-**
Total	**34 794**	**(10 139)**		**24 655**	**24 655**	**15 035**	**4 276**	**4 279**	**2 056**	**888**	**6 615**	**815**	**12 947**	**5 982**	**221.7%**	**(8.1%)**	**86.1%**	**39.8%**	**8 539**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	45	235	647	159	96	96	788	490	(85.2%)	(39.3%)	49.3%	30.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	509				1 503		2 012	-	-	-	20.1%	-		
Neighbourhood Development Partnership (Schedule 6B)	893	107		1 000	1 000								-	-	-	-		-		
Sub-Total Vote	**12 493**	**107**		**12 600**	**12 600**	**11 600**	**554**	**235**	**647**	**159**	**1 599**	**96**	**2 800**	**490**	**147.1%**	**(39.3%)**	**24.1%**	**4.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364	1 364	1 364		92	92		240	383	332	474	160.9%	-	24.3%	34.8%		
Sub-Total Vote	**1 364**	**-**		**1 364**	**1 364**	**1 364**	**-**	**92**	**92**	**-**	**240**	**383**	**332**	**474**	**160.9%**	**-**	**24.3%**	**34.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	66 000	(6 000)		60 000	60 000	60 000			29 491	54 420	9 952	9 800	39 443	64 220	(66.3%)	(82.0%)	65.7%	107.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000			5 000	5 000								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**71 000**	**(6 000)**		**65 000**	**65 000**	**60 000**	**-**	**-**	**29 491**	**54 420**	**9 952**	**9 800**	**39 443**	**64 220**	**(66.3%)**	**(82.0%)**	**65.7%**	**107.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**85 791**	**(5 893)**		**79 898**	**79 898**	**73 898**	**554**	**327**	**30 230**	**54 579**	**11 791**	**10 279**	**42 575**	**65 184**	**(61.0%)**	**(81.2%)**	**57.6%**	**88.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	61 745	35 000		96 745	96 745	96 745	10 594	8 004	17 797	12 199	14 400	4 873	42 791	25 076	(19.1%)	(60.1%)	44.2%	25.9%		
Sub-Total Vote	**61 745**	**35 000**		**96 745**	**96 745**	**96 745**	**10 594**	**8 004**	**17 797**	**12 199**	**14 400**	**4 873**	**42 791**	**25 076**	**(19.1%)**	**(60.1%)**	**44.2%**	**25.9%**	**-**	**-**
Sub-Total	**61 745**	**35 000**		**96 745**	**96 745**	**96 745**	**10 594**	**8 004**	**17 797**	**12 199**	**14 400**	**4 873**	**42 791**	**25 076**	**(19.1%)**	**(60.1%)**	**44.2%**	**25.9%**	**-**	**-**
Total	**147 536**	**29 107**		**176 643**	**176 643**	**170 643**	**11 148**	**8 330**	**48 027**	**66 778**	**26 191**	**15 152**	**85 366**	**90 261**	**(45.5%)**	**(77.3%)**	**50.0%**	**52.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	184	183	225	169	582	589	991	942	158.7%	247.7%	79.3%	75.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**184**	**183**	**225**	**169**	**582**	**589**	**991**	**942**	**158.7%**	**247.7%**	**79.3%**	**75.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		934					-	934	-	-	-	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**934**	**-**	**-**	**-**	**-**	**-**	**934**	**-**	**-**	**-**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	2 063						352	-	352	-	-	-	17.1%	393	
Sub-Total Vote	**2 063**	**-**		**2 063**	**2 063**	**2 063**	**-**	**-**	**-**	**-**	**-**	**352**	**-**	**352**	**-**	**-**	**-**	**17.1%**	**393**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 466			3 466	3 466	3 466		450		577		1 883	-	2 909	-	226.4%	-	83.9%		
Sub-Total Vote	**3 466**	**-**		**3 466**	**3 466**	**3 466**	**-**	**450**	**-**	**577**	**-**	**1 883**	**-**	**2 909**	**-**	**226.4%**	**-**	**83.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	497 484	(197 412)		300 072	497 484								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000						7 501	-	7 501	-	-	-	37.5%	4 743	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 963			33 963	33 963								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	81 514			81 514	81 514								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**632 961**	**(197 412)**		**435 549**	**632 961**	**20 000**	**-**	**-**	**-**	**-**	**-**	**7 501**	**-**	**7 501**	**-**	**-**	**-**	**37.5%**	**4 743**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**645 174**	**(197 412)**		**447 762**	**645 174**	**32 213**	**184**	**1 567**	**225**	**746**	**582**	**10 325**	**991**	**12 638**	**158.7%**	**1283.8%**	**0.9%**	**11.1%**	**5 136**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	451 120	(170 000)		281 120	281 120	281 120	24 197	24 197	36 060	29 967	37 113	43 206	97 370	97 370	2.9%	44.2%	34.6%	34.6%	78 592	
Sub-Total Vote	**451 120**	**(170 000)**		**281 120**	**281 120**	**281 120**	**24 197**	**24 197**	**36 060**	**29 967**	**37 113**	**43 206**	**97 370**	**97 370**	**2.9%**	**44.2%**	**34.6%**	**34.6%**	**78 592**	**-**
Sub-Total	**451 120**	**(170 000)**		**281 120**	**281 120**	**281 120**	**24 197**	**24 197**	**36 060**	**29 967**	**37 113**	**43 206**	**97 370**	**97 370**	**2.9%**	**44.2%**	**34.6%**	**34.6%**	**78 592**	**-**
Total	**1 096 294**	**(367 412)**		**728 882**	**926 294**	**313 333**	**24 381**	**25 764**	**36 285**	**30 713**	**37 695**	**53 531**	**98 361**	**110 008**	**3.9%**	**74.3%**	**24.9%**	**27.9%**	**83 728**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**7 054**	**(2 222)**		**4 832**			**738**		**3 807**		**696**		**5 241**	**-**	**(81.7%)**	**-**	**108.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.